Category
SubCategory
Planning Area

Montgomery County Public Schools Individual Schools

Kensington-Wheaton

Date Last Modified Administering Agency Status 05/17/18
Public Schools
Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	577	-	-	577	-	169	293	115	-	-	-
Site Improvements and Utilities	990	-	-	990	-	-	752	238	-	-	-
Construction	4,357	-	-	4,357	-	-	1,951	1,579	827	-	-
Other	410	-	-	410	-	-	-	142	268	-	-
TOTAL EXPENDITURES	6,334	-	-	6,334	-	169	2,996	2,074	1,095	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	6,321	-	(13)	6,334	-	169	2,996	2,074	1,095	-	-
School Facilities Payment	13	-	13	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,334	-	-	6,334	-	169	2,996	2,074	1,095	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	6,334
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

Due to increasing enrollment growth, this project includes funds to design and construct six permanent high school classrooms serving Albert Einstein High School in the Down County Consortium. These additional classrooms would meet capacity requirements under the Subdivision Staging Policy, avoiding a residential moratorium in the Albert Einstein Cluster. The County Council anticipates that ultimately, the Board of Education will request a specific project that will add at least these classrooms and that these funds would be used towards that purpose. On October 13, 2016, Supplement B - Superintendent's Recommendation for the Walter Johnson Cluster Schools was released and included the recommendation that that a study be conducted to address the overutilization at the high school level in the Walter Johnson Cluster as well as all of the high schools in the Downcounty Consortium. The Board of Education, On November 21, 2016, included Bethesda-Chevy Chase and Walt Whitman high schools as part of the study. Therefore, the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP includes an expenditure shift of one year for this project and it is anticipated that a recommendation to address the overutilization will be included in the FY 2019-2024 CIP. The

County Council, in the adopted FY 2017-2022 Amended CIP, increased the expenditures in this project and the number of classrooms from 6 to 14 in order to avoid residential moratorium. The Board of Education, in the requested FY2019-2024 CIP, included funding for three capital projects, two in the Downcounty Consortium and one for the reopening of Charles W. Woodward High School, to address overutilization in these areas. The requested CIP also includes a one year expenditure shift for this solution project to align with the requested capital projects. It is anticipated that once planning is complete, the next full CIP will include completion dates for the two capital projects.